



# Panafic Industries Ltd.

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2014

| Particulars  | Rs. in Lacs                |                            |                            |                        |                        |
|--|----------------------------|----------------------------|----------------------------|------------------------|------------------------|
|  | 1                          | 2                          | 3                          | 4                      | 5                      |
|  | 3 months ended<br>31.03.14 | 3 months ended<br>31.12.13 | 3 months ended<br>31.03.13 | Year ended<br>31.03.14 | Year ended<br>31.03.13 |
|  | Audited                    | Unaudited                  | Unaudited                  | Audited                | Audited                |
| (a) Net Sales/Income from Operations   | 43.87                      | 2.35                       | 66.03                      | 71.96                  | 380.97                 |
| (b) Other Operating Income   | 2.63                       | -                          | -                          | -                      | -                      |
| <b>Total Income from Operations</b>  | <b>46.50</b>               | <b>2.35</b>                | <b>66.03</b>               | <b>71.96</b>           | <b>380.97</b>          |
| <b>Expenditure</b>   |                            |                            |                            |                        |                        |
| a. Cost of Materials consumed  | -                          | -                          | -                          | -                      | -                      |
| b. Purchase of Stock-in-trade  | -                          | -                          | 56.72                      | -                      | 320.13                 |
| c. Change in inventories of finished goods, work-in-progress & stock-in-trade                    | 27.94                      | -                          | 11.75                      | 27.94                  | 49.95                  |
| d. Employees benefits expenses   | 6.62                       | 0.76                       | 0.67                       | 26.00                  | 2.75                   |
| e. Depreciation and amortisation expenses  | -                          | -                          | -                          | -                      | -                      |
| f. Other Expenses  | 2.39                       | 0.70                       | 0.90                       | 11.61                  | 3.43                   |
| <b>Total Expenses</b>  | <b>36.95</b>               | <b>1.46</b>                | <b>70.04</b>               | <b>65.55</b>           | <b>376.26</b>          |
| <b>Profit/ (Loss) from Operations before Other Income, Interest &amp; Exceptional Item (1-2)</b> | <b>9.55</b>                | <b>0.89</b>                | <b>(4.01)</b>              | <b>6.41</b>            | <b>4.71</b>            |
| Other Income   | -                          | -                          | 5.13                       | 0.11                   | 4.00                   |
| <b>Profit/ (Loss) from ordinary activity before Interest &amp; Exceptional Items (3+4)</b>       | <b>9.55</b>                | <b>0.89</b>                | <b>1.12</b>                | <b>6.52</b>            | <b>8.71</b>            |
| Finance Costs  | -                          | -                          | -                          | -                      | -                      |
| <b>Profit/ (Loss) from ordinary activity after Interest but before Exceptional Items (5-6)</b>   | <b>9.55</b>                | <b>0.89</b>                | <b>1.12</b>                | <b>6.52</b>            | <b>8.71</b>            |
| Exceptional Items  | -                          | -                          | -                          | -                      | -                      |
| <b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>                                  | <b>9.55</b>                | <b>0.89</b>                | <b>1.12</b>                | <b>6.52</b>            | <b>8.71</b>            |
| Tax expenses   | -                          | -                          | -                          | 4.16                   | 0.26                   |
| <b>Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>                              | <b>9.55</b>                | <b>0.89</b>                | <b>1.12</b>                | <b>2.36</b>            | <b>8.45</b>            |
| Extraordinary Items (Net of tax Expenses)  | -                          | -                          | -                          | -                      | -                      |
| <b>Net Profit/ (Loss) for the period (11+12)</b>   | <b>9.55</b>                | <b>0.89</b>                | <b>1.12</b>                | <b>2.36</b>            | <b>8.45</b>            |
| Paid-up equity share capital (Rs.10/-each)   | 821.25                     | 74.25                      | 74.25                      | 821.25                 | 74.25                  |
| Reserves excluding revaluation reserves as per balance sheet of previous accounting year         | 40.57                      | 40.57                      | 32.12                      | 40.57                  | 32.12                  |
| Earnings Per Share (EPS) in Rs. ( before extraordinary items not annualised)                     |                            |                            |                            |                        |                        |
| (a) Basic  | 0.18                       | 0.12                       | 0.15                       | 0.13                   | 1.14                   |
| (b) Diluted  | 0.18                       | 0.12                       | 0.15                       | 0.13                   | 1.14                   |
| Earnings Per Share (EPS) in Rs. ( After extraordinary items not annualised)                      |                            |                            |                            |                        |                        |
| (a) Basic  | 0.18                       | 0.12                       | 0.15                       | 0.13                   | 1.14                   |
| (b) Diluted  | 0.18                       | 0.12                       | 0.15                       | 0.13                   | 1.14                   |
| <b>PART - II</b>   |                            |                            |                            |                        |                        |
| <b>PARTICULARS OF SHAREHOLDING</b>   |                            |                            |                            |                        |                        |
| Public Shareholding  |                            |                            |                            |                        |                        |
| Number of shares   | 8,198,750                  | 728,750                    | 728,750                    | 8,198,750              | 728,750                |
| Percentages of shareholding  | 99.83%                     | 98.15%                     | 98.15%                     | 99.83%                 | 98.15%                 |
| <b>Promoters and Promoter Group Shareholding</b>   |                            |                            |                            |                        |                        |
| (a) Pledged / Encumbered   |                            |                            |                            |                        |                        |
| No. of Shares  | -                          | -                          | -                          | -                      | -                      |
| Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)    | -                          | -                          | -                          | -                      | -                      |
| Percentage of shares (as a % of the total share capital of the Company).                         | -                          | -                          | -                          | -                      | -                      |
| (b) Non-encumbered and not pledged   |                            |                            |                            |                        |                        |
| No. of Shares  | 13,750                     | 13,750                     | 13,750                     | 13,750                 | 13,750                 |

For Panafic Industries Limited  
  
 Director

For Panafic Industries Limited  
 BHARMA  
 Director

|   |                         |                       |   |       |       |
|---|-------------------------|-----------------------|---|-------|-------|
| Percentage of shareholding (as a % of the total shareholding of promoters and promoter group) | 100%                    | 100%                  | 100%  | 100%  | 100%  |
| Percentage of shares (as a % of the total share capital of the Company).                      | 0.17%                   | 1.85%                 | 1.85%   | 0.17% | 1.85% |
| <b>INVESTOR COMPLAINTS ( AS AT 31-03-2014)</b>  | <b>NO. OF COMPLAINT</b> |                       |   |       |       |
| Pending at the beginning of the quarter   | Nil                     |                       |   |       |       |
| Received during the quarter   | Nil                     |                       |   |       |       |
| Disposed of during the quarter  | Nil                     |                       |   |       |       |
| Remaing unresolved at the end of the quarter  | Nil                     |                       |   |       |       |
| <b>Particulars</b>  |                         |                       |   |       |       |
|   | <b>As at 31.03.14</b>   | <b>As at 31.03.13</b> | <b>Note:-</b>   |       |       |
| <b>EQUITY AND LIABILITIES</b>   | <b>Rs in lacs</b>       | <b>Rs in lacs</b>     | i) The above results have been reviewed by Audit Committee and approved & taken on record by the Board of Directors of the Company in their meeting held on 30th May, 2014. |       |       |
| <b>SHAREHOLDERS' FUNDS</b>  |                         |                       | ii) The Auditors of the Company have carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing Agreement.           |       |       |
| a) Share Capital  |                         |                       | iii) Figures have been regrouped wherever necessary.  |       |       |
| b) Reserves & Surplus   | 821.25                  | 74.25                 |   |       |       |
|   | 42.93                   | 40.57                 |   |       |       |
| <b>SUB TOTAL - SHAREHOLDERS' FUND</b>   | <b>864.18</b>           | <b>114.82</b>         |   |       |       |
| Share application money pending allotment   | -                       | -                     |   |       |       |
| <b>NON CURRENT LIABILITIES</b>  |                         |                       |   |       |       |
| a) Long-term borrowings   | -                       | -                     |   |       |       |
| b) Deferred tax liabilities (net)   | -                       | -                     |   |       |       |
| c) Othe Long- termLiabilities   | -                       | -                     |   |       |       |
| d) Long-term provisions   | -                       | -                     |   |       |       |
| <b>SUB TOTAL- NON CURRENT LIABILITIES</b>   | <b>-</b>                | <b>-</b>              |   |       |       |
| <b>CURRENT LIABILITIES</b>  |                         |                       |   |       |       |
| a) Short-term borrowings  | -                       | -                     |   |       |       |
| b) Trade payabies   | 0.31                    | -                     |   |       |       |
| c) Other current liabilities  | 169.07                  | 1890.13               |   |       |       |
| d) Sort-term provisions   | 1.72                    | 4.35                  |   |       |       |
| <b>SUB TOTAL- CURRENT LIABILITIES</b>   | <b>171.10</b>           | <b>1894.48</b>        |   |       |       |
| <b>TOTAL - EQUITY AND LIABILITIES</b>   | <b>1035.28</b>          | <b>2009.30</b>        |   |       |       |
| <b>ASSETS</b>   |                         |                       |   |       |       |
| <b>NON CURRENT ASSETS</b>   |                         |                       |   |       |       |
| a) Fixed assets   | -                       | 106.00                |   |       |       |
| b) Non-current investments  | 223.10                  | -                     |   |       |       |
| c) Deferred tax assets (net)  | 0.53                    | -                     |   |       |       |
| d) Long-term loans and advances   | 0.01                    | 3.05                  |   |       |       |
| e) Other non-current assets   | -                       | -                     |   |       |       |
| <b>SUB TOTAL- NON CURRENT ASSETS</b>  | <b>223.64</b>           | <b>109.05</b>         |   |       |       |
| <b>CURRENT ASSETS</b>   |                         |                       |   |       |       |
| a) Current investments  | -                       | -                     |   |       |       |
| b) inventories  | 23.05                   | 50.99                 |   |       |       |
| c) Trade receivables  | 0.00                    | 2.02                  |   |       |       |
| d) Cash and cash equivalents  | 100.78                  | 112.06                |   |       |       |
| e) Short-term loans and advances  | 687.81                  | 1735.18               |   |       |       |
| f) Other current assets   | 0.00                    | 0.00                  |   |       |       |
| <b>SUB TOTAL- CURRENT ASSETS</b>  | <b>811.64</b>           | <b>1900.25</b>        |   |       |       |
| <b>TOTAL - ASSETS</b>   | <b>1035.28</b>          | <b>2009.30</b>        |   |       |       |

For Panafic Industrials Limited

Place : New Delhi

Dated : 30<sup>th</sup> May, 2014

For Panafic Industrials Limited

Director

For Panafic Industrials Limited

SHARMA

Director